

FY 2020 PROGRAM, ALLOTMENT RELEASES, BALANCE					
JANUARY 1-AUGUST 31, 2020					
(In Thousand Pesos)					
PARTICULARS	FY 2020 PROGRAM			ALLOTMENT RELEASES	BALANCE
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM		
A. FY 2020 GAA, RA NO. 11465	2,850,210,977	(10,000,000)	2,840,210,977	2,424,804,279	415,406,698
DEPARTMENTS	2,382,312,032	(33,523,471)	2,348,788,561	2,127,408,580	221,379,981
COP	26,748,118	-	26,748,118	26,748,118	-
OP	8,201,318	(28,092)	8,173,226	8,173,226	-
OVP	699,883	(62,961)	636,922	614,172	22,750
DAR	9,135,200	(332,201)	8,802,999	7,696,215	1,106,784
DA	62,291,350	(13,857,550)	48,433,800	44,165,624	4,268,176
DBM	2,265,194	(5,088)	2,260,106	2,258,106	2,000
DepEd	521,350,651	(21,920,146)	499,430,505	480,594,781	18,835,724
SUCS	73,716,148	(9,268,576)	64,447,572	61,360,699	3,086,873
DOE	1,429,661	(140,429)	1,289,232	1,255,132	34,100
DENR	25,495,168	(1,704,767)	23,790,401	21,194,723	2,595,678
DOF	18,548,592	35,028,383	53,576,975	51,535,425	2,041,550
DFA	24,187,840	(2,167,863)	22,019,977	21,056,017	963,960
DOH	101,021,018	1,879,400	102,900,418	97,707,220	5,193,198
DHSUD	865,353	(274,596)	590,757	589,757	1,000
DICT	9,865,120	(6,387,180)	3,477,940	3,466,679	11,261
DILG	239,843,456	(5,525,814)	234,317,642	214,172,119	20,145,523
DOJ	22,025,305	(434,800)	21,590,505	21,375,106	215,399
DOLE	17,423,259	5,588,735	23,011,994	22,662,595	349,399
DND	191,744,253	(12,387,231)	179,357,022	165,591,424	13,765,598
DPWH	580,886,011	(126,330,507)	454,555,504	352,985,147	101,570,357
DOST	20,274,130	(1,279,202)	18,994,928	18,551,254	443,674
DSWD	163,811,376	166,082,607	329,893,983	327,425,142	2,468,841
DOT	4,010,984	(1,619,779)	2,391,205	2,376,206	14,999
DTI	20,955,123	(5,145,778)	15,809,345	12,843,161	2,966,184
DOTr	99,395,428	(16,483,082)	82,912,346	71,925,899	10,986,447
NEDA	11,905,725	(730,312)	11,175,413	11,175,412	1
PCOO	1,693,882	(186,297)	1,507,585	1,472,585	35,000
LEDAC	4,361	(280)	4,081	3,610	471
Judiciary	40,171,621	-	40,171,621	40,171,621	-
CSC	1,692,115	(15,785)	1,676,330	1,676,330	-
COA	12,463,539	-	12,463,539	12,290,539	173,000
COMELEC	3,838,206	-	3,838,206	3,838,206	-
OMBUDSMAN	4,046,726	-	4,046,726	4,046,726	-
CHR	923,638	(39,655)	883,983	810,483	73,500
OEOs	59,382,280	(15,774,625)	43,607,655	13,599,121	30,008,534
AMLC	145,201	(14,235)	130,966	130,966	-
ARTA	172,401	(80,000)	92,401	72,401	20,000
CCC	174,023	(58,839)	115,184	115,184	-
CFO	129,838	(8,214)	121,624	121,624	-
CHED	46,782,466	(13,904,326)	32,878,140	4,480,726	28,397,414
CFL	82,817	(22,841)	59,976	59,976	-
DDB	639,661	(86,965)	552,696	242,696	310,000
ERC	849,778	(55,743)	794,035	481,497	312,538
FDCP	265,068	(70,000)	195,068	195,068	-
GAB	123,460	(6,531)	116,929	116,929	-
GCG	182,510	(12,964)	169,546	169,546	-
MDA	212,002	(57,519)	154,483	154,483	-
MTRCB	38,838	-	38,838	38,838	-
NCCA	992,517	(427,909)	564,608	562,726	1,882
Proper	214,961	(190,300)	24,661	24,661	-
NHCP	404,904	(166,896)	238,008	238,008	-
NLP	222,794	(50,642)	172,152	172,152	-
NAP	149,858	(20,071)	129,787	127,905	1,882
NICA	1,043,375	(14,113)	1,029,262	1,029,262	-
NSC	439,793	(34,255)	405,538	405,538	-
OPAPP	1,828,757	(87,660)	1,741,097	1,091,097	650,000
OMB	68,307	(2,036)	66,271	62,871	3,400
PCC	455,100	(39,172)	415,928	415,928	-
PDEA	2,780,295	(106,145)	2,674,150	2,623,850	50,300
Philracom	253,293	(69,362)	183,931	170,931	13,000
PSC	944,964	(551,605)	393,359	143,359	250,000
PLLO	91,297	(4,060)	87,237	87,237	-
PMS	686,519	(60,131)	626,388	626,388	-

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PARTICULARS	FY 2020 PROGRAM			ALLOTMENT RELEASES	BALANCE
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM		
SPECIAL PURPOSE FUNDS	467,898,945	23,523,471	491,422,416	297,395,699	194,026,717
Budgetary Support to Government Corporations	195,985,777	(10,651,632)	185,334,145	121,036,179	64,297,966
Allocation to Local Government Units	70,139,612	(676,452)	69,463,160	23,646,497	45,816,663
Metropolitan Manila Development Authority	4,778,359	(676,452)	4,101,907	3,730,548	371,359
Special Shares of LGUs in the Proceeds of National Taxes	29,093,329	-	29,093,329	2,078,934	27,014,395
Barangay Officials Death Benefits Fund	50,000	-	50,000	-	50,000
Local Government Support Fund	28,852,461	-	28,852,461	12,837,015	16,015,446
Special Shares of LGUs in the Proceeds of Fire Code Fees	365,463	-	365,463	-	365,463
BARMMM	7,000,000	-	7,000,000	5,000,000	2,000,000
Contingent Fund	13,000,000	-	13,000,000	2,832,227	10,167,773
Miscellaneous Personnel Benefits Fund	56,578,765	-	56,578,765	37,872,042	18,706,723
National Disaster Risk Reduction and Management Fund	16,000,000	-	16,000,000	8,549,846	7,450,154
Pension and Gratuity Fund	116,194,791	-	116,194,791	103,458,908	12,735,883
Section 4 (v) of RA No. 11469		34,851,555	34,851,555		34,851,555
B. AUTOMATIC APPROPRIATIONS	1,249,789,023	10,000,000	1,259,789,023	1,261,744,056	(1,955,033)
Retirement and Life Insurance Premium	49,317,919	-	49,317,919	51,312,550	(1,994,631)
Internal Revenue Allotment	648,921,246	-	648,921,246	648,882,128	39,118
Block Grant	63,634,076	-	63,634,076	63,634,076	-
Pension of Ex-Pres./Ex Pres. Widows	480	-	480	-	480
Special Account in the General Fund	12,451,302	10,000,000	22,451,302	22,451,302	-
Net Lending	10,000,000	-	10,000,000	10,000,000	-
Interest Payments	450,964,000	-	450,964,000	450,964,000	-
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000	-	14,500,000	14,500,000	-
ORIGINAL PROGRAM	4,100,000,000	-	4,100,000,000	3,686,548,335	413,451,665
OTHER RELEASES				237,148,341	(237,148,341)
FY 2019 CONTINUING APPRO., RA NO. 11260				77,224,984	(77,224,984)
DEPARTMENTS	-	-	-	59,871,981	(59,871,981)
DA				8,154	(8,154)
DBM				13,795	(13,795)
DepEd				3,357,353	(3,357,353)
SUCS				246,574	(246,574)
DENR				1,196	(1,196)
DOF				25,824	(25,824)
DFA				50,559	(50,559)
DOH				284,814	(284,814)
DICT				10,027	(10,027)
DILG				417,083	(417,083)
DOJ				49,682	(49,682)
DOLE				1,803,715	(1,803,715)
DND				2,035,064	(2,035,064)
DPWH				4,220,246	(4,220,246)
DOST				282,035	(282,035)
DSWD				30,992,797	(30,992,797)
DOT				5,845	(5,845)
DTI				3,475	(3,475)
DOTr				2,611,552	(2,611,552)
NEDA				1,128	(1,128)
PCOO				6,845	(6,845)
Judiciary				222,820	(222,820)
CSC				2,185	(2,185)
COA				148,157	(148,157)
COMELEC				7,655	(7,655)
OMBUDSMAN				7,172	(7,172)
OEOs				13,056,229	(13,056,229)
CHED				13,052,366	(13,052,366)
GAB				117	(117)
NCCA				3,746	(3,746)
NAP				3,746	(3,746)

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SPECIAL PURPOSE FUNDS				17,353,003	(17,353,003)
BSGC				9,125	(9,125)
ALGU	-	-	-	988,279	(988,279)
SSPNT				190,947	(190,947)
BODBF				15,964	(15,964)
LGSF				781,368	(781,368)
CONTINGENT				10,338,723	(10,338,723)
MPBF				2,377	(2,377)
NDRRMF				6,014,499	(6,014,499)
UNPROGRAMMED APPROPRIATIONS				154,130,073	(154,130,073)
OTHER AUTOMATIC APPROPRIATIONS				5,793,284	(5,793,284)
Grants/Donations				524,049	(524,049)
SAGF-OTHERS				2,834,907	(2,834,907)
Military Camps Sales Proceeds Fund				175,321	(175,321)
AFP Modernization Program				548,296	(548,296)
Tax Exp. Fund/CDT		-		1,710,711	(1,710,711)
TOTAL	4,100,000,000	-	4,100,000,000	3,923,696,676	176,303,324